

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 01/01/23 - 01/31/23

Statement for Account # 233-973194

RONALD THOMAS MONTEZ JR
 5195 PONY BACK CT
 COOL, CA 95614-9448

Now existing through
Charles Schwab
Acct# 1957-2923

Portfolio Summary							Portfolio Allocation
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$2.76	\$2.76	\$ -	-	\$ -	-	<p>Cash 0.1%</p> <p>Stocks 99.9%</p>
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	2,341.08	2,594.59	(253.51)	(9.8)%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$2,343.84	\$2,597.35	(\$253.51)	(9.8)%	\$ 0.00	0.0%	
Margin Equity	100.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	\$2.76	\$2.76	Income				Cost Basis As Of - 01/31/23 ** \$22,418.85
Securities Purchased	-	-	Dividends	\$ -	\$ -	\$ -	Unrealized Gains -
Securities Sold	-	-	Interest	-	-	-	Unrealized Losses (20,077.77)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} -
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} -
Income	-	-	Interest	-	-	-	Securities Received/(Delivered) ^{YTD} 0.00
Expense	-	-	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	\$2.76	\$2.76	Net	\$0.00	\$0.00	\$0.00	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Ameritrade
Now Charles Schwab
Acct # 1957-2923

Statement for Account # 233-973194

01/01/23 - 01/31/23

Ronald T. Montez Jr.
5195 Penny Back Ct
Cool, CA 95614

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
NEXT BRIDGE HYDROCARBONS COM	6DA993019	429	\$ NA	\$ NA	-	\$ -	\$ -	\$ -	\$ -	-
Stocks - Margin										
ATOSSA THERAPEUTICS INC COM	ATOS	156	\$ 0.8008	\$ 124.92	07/14/21	\$ 992.14	\$ 6.36	\$ (867.22)	\$ -	-
CENNTRO ELECTRIC GROUP LTD COM	CENN	4	0.7627	3.05	04/05/21	36.12	9.03	(33.07)	-	-
CORPORATE UNIVERSE INC COM	COUV	15,696	0.0029	45.52	02/26/21	2,260.48	0.14	(2,214.96)	-	-
DISCOVERY MINERALS LTD COM	DSCR	20,703	NA	NA	05/05/21	606.82	0.03	(606.82)	-	-
GENTECH HOLDINGS INC COM	GTEH	100,000	0.0002	15.00	04/27/21	226.95	-	(211.95)	-	-
META MATERIALS INC COM	MMAT	2,073	1.01	2,093.73	06/21/21	15,359.28	7.41	(13,265.55)	-	-
MINERCO INC COM	MINE	503,202	0.0001	50.32	02/22/21	2,834.23	0.01	(2,783.91)	-	-
SRETZ INC COM	DBKSF	427	0.02	8.54	04/21/21	102.83	0.24	(94.29)	-	-
Total Stocks				\$2,341.08		\$22,418.85		\$(20,077.77)	\$0.00	0.0%
Total Cash Account				\$0.00		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$2,341.08		\$22,418.85		\$(20,077.77)	\$0.00	0.0%
Total Positions				\$2,341.08		\$22,418.85		\$(20,077.77)		

PROOF OF INTEREST

Name of Debtor:

Debtor: Meta Materials

Case Number:

Number: 24-50724

Ronald T. Montez Jr.
5195 Pony Back Court
Cool, CA 95614

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

one Number:
916-417-1914

NOTE: This form **SHOULD NOT** be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

597521020

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

Robinhood

Telephone Number: 1800 282 1327

9/30/21 through 10/6/23

See Attached Summary

4. Total amount of member interest: 19,470

5. Certificate number(s): _____

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

Check the appropriate box.

☒ I am the creditor.

☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name:

Ronald T. Montez Jr.

Title:

Company:____ **Address and telephone number (if different from notice address above):**

Paul M. ...
(Signature)

12/13/2024
(Date)

Telephone number: 916 417 1914

email: montezjr08@gmail.com

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NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials</u>	Case Number: <u>24-50724</u>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Ronald T. Montez Jr</u> <u>5195 Pony Back Court</u> <u>Cool, CA 95614</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <u>916-417-1914</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT-USE ONLY
Account or other number by which Interest holder identifies Debtor: <u>597521020</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Robinhood</u>	3. Date Equity Interest was acquired: <u>9/30/21 through 10/6/23</u> <u>See Attached Summary</u>	
Telephone Number: <u>1800 282 1327</u>		
4. Total amount of member interest: <u>19,470</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Ronald T. Montez Jr.</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 10px;"> <div style="text-align: center;"> <u>R. T. Montez Jr.</u> (Signature) </div> <div style="text-align: center;"> <u>12/13/2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 10px;"> <div style="text-align: center;"> <u>916 417 1914</u> Telephone number: </div> <div style="text-align: center;"> <u>montezjr08@gmail.com</u> email: </div> </div>		

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Robinhood Acct #597521020 Summary

Purchase Date Amount

Ronald T. Montez Jr
5195 Pony Back Ct
Cool, CA 95614

9/30/21 3.10

5/26/22 299

5/27/22 284

6/2/22 534 + 0.19 = 534.19

7/15/22 1035

8/5/22 1097

~~9/2/22 1229 + 4.99 = 1233.99~~

10/6/22 1421 + 70 = 1491

10/11/22 3

10/20/22 1122

11/4/22 634

11/11/22 765

12/2/22 536

1/20/23 956

4/6/23 45

9/18/23 13 + 2406 + 2252 = 4671

10/4/23 5 + 8 + 4118 = 4131

10/6/23 530 + 100 = 630

Total 19,470.28